



Bank of America

Join Your Own Bank
www.bankofamerica.com

PRESENTER
FIRST CLASS



P.O. Box 3530
Rancho Cordova, CA 95741-3530



KATHY GOLD
DIGITAL GOLD
11054 VENTURA BLVD #203
STUDIO CITY CA 91604-3546



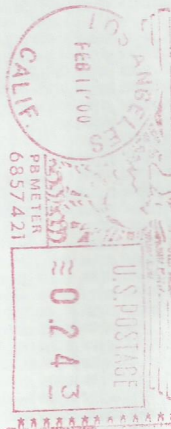
Made with recycled paper



Bank of America

Call Your Own Bank
www.bankofamerica.com

PRESENTED
FIRST CLASS

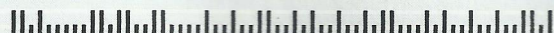




Made with recycled paper

P.O. Box 3530
Rancho Cordova, CA 95741-3530

2440
E 0-2



KATHY GOLD
DIGITAL GOLD
11054 VENTURA BLVD #203
STUDIO CITY CA 91604-3546

Your Bank of America Business Checking Statement

Statement Period:
January 12 through February 9, 2000

Account Number: 24409-08071

At Your Service
Call: 818-994-8200, 24 hours,
7 days a week

Written Inquiries
Bank of America
Northridge Fashion Ctr
PO Box 37176
San Francisco, CA 94137-0001

Customer since 1996
Bank of America appreciates your
business and we enjoy serving you.

☐ Summary of Your Business Checking Account

Beginning Balance on 01/12/00	\$126.65	Number of ATM withdrawals and transfers	1
Total Checks, Withdrawals, Transfers, Account Fees	- 94.85	Number of 24 Hour Customer Service Calls	
		Self-Service	0
Service Charge	- 10.00	Assisted	0
Ending Balance	\$21.80		

☐ Important Information About Your Account

A monthly service charge was applied to your account because your balance was below the minimum balance of \$4,000 and the average balance of \$8,000. You can avoid this charge by meeting one of the balance requirements for this account or linking other BofA savings plans and meeting the \$7,500 minimum combined balance or \$15,000 average combined balance.

☐ Account Activity

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
01/14	Cash withdrawal on 01/13, Versateller ATM #383643 (Card #254705593)	001324	\$ 20.00		\$106.65
02/07	VERSATEL Purchase on 02/04 (Card #254705593), Point & Click Consulting 818-7011837 CA Ref #24616770037517896115460		\$ 74.85		\$31.80
02/09	Monthly Service Charge		\$ 10.00		\$21.80

STEP 2 List outstanding checks, withdrawals and other debits that do not appear on this statement.

YOUR CURRENT CHECKBOOK BALANCE = \$

IF YOU HAVE ELECTRONIC TRANSFERS TO OR FROM YOUR ACCOUNT, THESE TERMS MAY APPLY:

KATHY GOLD
DIGITAL GOLDStatement Period: January 12 through February 9, 2000
Account Number: 24409-08071

☐ **Bank of America: In Balance**

To assist you in reconciling your account, we have provided the following summary information.
A reconciliation worksheet is printed on the reverse of this page.

-
- Your ending balance from this statement\$21.80
 - Subtract the monthly service charge from your checkbook register..... 10.00
-

☐ **ATM Information**

This period, you visited the following ATM locations:

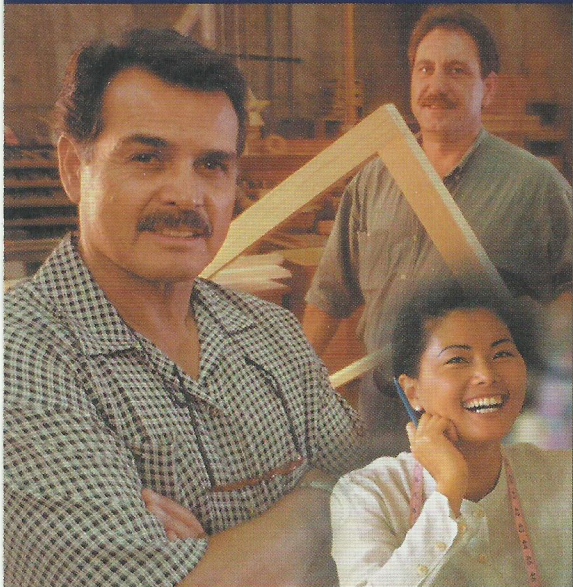
- Bank of America's Versateller ATM Network**
- #383643 Knollwood Plaza, Granada Hills, CA



STEP 2 List outstanding checks, withdrawals and other debits that do not appear on this statement.

YOUR CURRENT CHECKBOOK BALANCE = \$

IF YOU HAVE ELECTRONIC TRANSFERS TO OR FROM YOUR ACCOUNT, THESE TERMS MAY APPLY:



*Help protect the investment
you've made in your business.*

Insuring the financial security of your business is now available
through our affiliate, Banc of America Insurance Services, Inc.

This business insurance program is underwritten by The Hartford.

Get a no-obligation risk consultation just by calling The Hartford
toll-free at **1.800.473.8138.**